

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Education (DepEd)
 Agency/Entity : Office of the Secretary
 Operating Unit : Division of Aklan
 Organization Code (UACS) : 07 001 0806001
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					SUB-TOTAL		Trust Liabilities		Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	6=(2+3+4+5)	PS	MOOE	CO	Sub-Total	TOTAL	17=(11+16)	PS	TOTAL	19	22=(19+20+21)	MOOE	CO	TOTAL		27=(23+24+25+26)
1	2	3	5			7	8	10			17=(11+16)	19	22=(19+20+21)	23	24	26		27=(23+24+25+26)	28	
CASH DISBURSEMENTS	181,058,470.97	31,659,028.43	0.00	212,717,499.40	0.00	0.00	72,997.04	1,335,741.90	1,408,738.94	1,377,953.87	2,786,692.81	96,382.50	96,382.50	181,154,853.47	33,109,979.34	1,335,741.90	215,600,574.71			
Notice of Cash Allocation (NCA)	181,058,470.97	31,659,028.43	0.00	212,717,499.40	0.00	0.00	72,997.04	1,335,741.90	1,408,738.94	1,377,953.87	2,786,692.81	96,382.50	96,382.50	181,154,853.47	33,109,979.34	1,335,741.90	215,600,574.71			
MDS Checks Issued	93,264,688.51	185,708.66	0.00	93,450,397.17	0.00	0.00	6,557.76	0.00	6,557.76	0.00	6,557.76	0.00	0.00	93,264,688.51	192,266.42	0.00	93,456,954.93			
Advice to Debit Account	87,793,782.46	31,473,319.77	0.00	119,267,102.23	0.00	0.00	66,439.28	1,335,741.90	1,402,181.18	1,377,953.87	2,780,135.05	96,382.50	96,382.50	87,890,164.96	32,917,712.92	1,335,741.90	122,143,819.78			
TOTAL CASH DISBURSEMENTS	181,058,470.97	31,659,028.43	0.00	212,717,499.40	0.00	0.00	72,997.04	1,335,741.90	1,408,738.94	1,377,953.87	2,786,692.81	96,382.50	96,382.50	181,154,853.47	33,109,979.34	1,335,741.90	215,600,574.71			
NON-CASH DISBURSEMENTS	4,322,446.81	84,733.11	0.00	4,407,179.92	0.00	0.00	4,033.96	84,621.42	88,655.38	81,581.25	170,236.63	0.00	0.00	4,322,446.81	170,346.32	84,621.42	4,577,416.55			
Tax Remittance Advices Issued (TRA)	4,322,446.81	84,733.11	0.00	4,407,179.92	0.00	0.00	4,033.96	84,621.42	88,655.38	81,581.25	170,236.63	0.00	0.00	4,322,446.81	170,346.32	84,621.42	4,577,416.55			
TOTAL NON-CASH DISBURSEMENTS	4,322,446.81	84,733.11	0.00	4,407,179.92	0.00	0.00	4,033.96	84,621.42	88,655.38	81,581.25	170,236.63	0.00	0.00	4,322,446.81	170,346.32	84,621.42	4,577,416.55			
GRAND TOTAL	185,380,917.78	31,743,761.54	0.00	217,124,679.32	0.00	0.00	77,031.00	1,420,363.32	1,497,394.32	1,459,535.12	2,956,929.44	96,382.50	96,382.50	185,477,300.28	33,280,327.66	1,420,363.32	220,177,991.26			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,152,246,028.78	220,183,311.55	2,372,429,340.33
NCA	2,090,524,368.00	215,605,895.00	2,306,130,263.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	61,721,660.78	4,577,416.55	66,299,077.33
Total Disbursement Authorities Available	2,152,246,028.78	220,183,311.55	2,372,429,340.33
Less:	0.00	0.00	0.00
Lapsed NCA	2,152,246,028.78	220,177,991.26	2,372,424,020.04
Disbursements	0.00	5,320.29	5,320.29
Balance of Disbursement Authorities as at date	2,152,246,028.78	220,183,311.55	2,372,429,340.33
Total Disbursements Program	2,152,246,028.78	220,177,991.26	2,372,424,020.04
Less: *Actual Disbursements	0.00	5,320.29	5,320.29

(Over)/Under spending
 Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MARISSA ALJZUNDO
 Accountant III

Approved By:


FELICIANO C. BUECHAFE JR. CESO VI
 Schools Division Superintendent